West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024 | **Voucher Batch Number: 1203** | **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE TESTING LABS				
		250.664.310.000.000 **Check #: 0**	Professional Services	$60.00
			Vendor Total:	$60.00
AL COMPRESSED GASES, INC.				
		243.519.410.401.694 **Check #: 0**	Supplies	$28.89
			Vendor Total:	$28.89
ALBENI FALLS BLDG SUPPLY, INC.				
		250.664.410.000.000 **Check #: 0**	Supplies	$543.64
			Vendor Total:	$543.64
AMAZON CAPITAL SERVICES				
		100.515.410.401.000 **Check #: 0**	Instr. Materials - PRLH	$19.60
		100.521.410.000.000 **Check #: 0**	Instructional Materials	$29.32
		130.512.410.000.008 **Check #: 0**	IDH STEaM	$318.48
		250.512.410.108.104 **Check #: 0**	STEM Program Grant Elementary	$2,492.39
		250.664.410.000.000 **Check #: 0**	Supplies	$198.92
		251.515.410.401.000 **Check #: 0**	HS supplies	$1,418.17
			Vendor Total:	$4,476.88
BIG HORN SERVICE				
		250.664.310.000.000 **Check #: 0**	Professional Services	$716.84
			Vendor Total:	$716.84
BONNER COUNTY DAILY BEE				

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.521.410.000.000 **Check #: 0**	Instructional Materials	$117.61
			Vendor Total:	$117.61
CAXTON PRINTERS LTD				
		100.512.440.000.000 **Check #: 0**	Textbooks	$3,410.81
			Vendor Total:	$3,410.81
CDW GOVERNMENT INC.				
		100.623.410.000.000 **Check #: 0**	Tech Supplies	$447.13
		251.621.410.000.001 **Check #: 0**	SWIP supplies	$9,337.48
			Vendor Total:	$9,784.61
CINTAS				
		100.681.428.000.000 **Check #: 0**	Laundry - 50%	$301.75
		250.664.310.000.000 **Check #: 0**	Professional Services	$34.66
			Vendor Total:	$336.41
CITY SERVICE VALCON				
		100.681.330.000.000 **Check #: 0**	Utilities - 50%	$320.40
		100.681.420.000.000 **Check #: 0**	Fuel - 50%	$166.23
		250.661.330.000.000 **Check #: 0**	Utilities	$4,812.36
			Vendor Total:	$5,298.99
CLIFTONLARSONALLEN LLP				
		100.632.310.000.000 **Check #: 0**	District Admin Professional & Technical Services	$21,000.00
			Vendor Total:	$21,000.00
CO-ENERGY				

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description		Amount
		100.681.420.000.000 **Check #: 0**	Fuel - 50%		$8,231.89
		100.683.420.000.000 **Check #: 0**	Vehicle Fuel & Lubricants		$46.35
		250.663.380.000.000 **Check #: 0**	Travel		$330.92
				Vendor Total:	$8,609.16
CONCEPT CABLE CORP.					
		100.632.350.000.000 **Check #: 0**	Telephone		$2,942.99
				Vendor Total:	$2,942.99
CULLIGAN LLC					
		100.623.410.000.000 **Check #: 0**	Tech Supplies		$50.65
		100.632.410.000.000 **Check #: 0**	Materials & Supplies		$108.00
				Vendor Total:	$158.65
DAHLSTROM, KELLY					
		100.611.380.000.000 **Check #: 0**	Travel		$400.80
				Vendor Total:	$400.80
DAVIS, BRENDA					
		100.512.380.108.060 **Check #: 0**	Literacy PRE Travel		$35.31
				Vendor Total:	$35.31
DE LAGE LANDEN PUBLIC FINANCE					
		100.910.610.000.000 **Check #: 0**	Principal Payments		$827.09
				Vendor Total:	$827.09
DOUBLE H LAWN CARE					
		250.665.310.000.000 **Check #: 0**	Professional Services		$8,050.00

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$8,050.00
ENA SERVICES LLC				
		100.623.350.000.000 **Check #: 0**	Internet & Telephone	$1,688.05
			Vendor Total:	$1,688.05
FORESTRY SUPPLIERS INC				
		240.515.550.401.000 **Check #: 0**	IDAHO CAREER READY CTE NATURAL RESOURCES	$50.87
			Vendor Total:	$50.87
HALS, LISA				
		100.651.310.000.000 **Check #: 0**	Professional Services	$3,693.16
			Vendor Total:	$3,693.16
HUGHES, FAITH				
		100.681.340.000.000 **Check #: 0**	Transportation In Lieu - 50%	$100.56
			Vendor Total:	$100.56
IDAHO RIGGING				
		250.665.410.000.000 **Check #: 0**	Grounds Upkeep Supplies	$793.74
			Vendor Total:	$793.74
IDAHO RURAL WATER ASSOCIATION				
		250.665.310.000.000 **Check #: 0**	Professional Services	$1,524.69
			Vendor Total:	$1,524.69
IDAHO SCHOOL BOARD ASSOC.				
		100.631.310.000.000 **Check #: 0**	Board of Trustees Professional Development	$300.00
			Vendor Total:	$300.00
INLAND NORTHWEST THERAPY, LLC				

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		260.616.310.000.000 **Check #: 0**	Medicaid Professional Services	$24,571.55
			Vendor Total:	$24,571.55
INSIGHT DISTRIBUTING, INC.				
		290.710.455.000.000 **Check #: 0**	Inventory	$352.65
			Vendor Total:	$352.65
JOSTENS INC				
		100.515.410.401.000 **Check #: 0**	Instr. Materials - PRLH	$65.50
			Vendor Total:	$65.50
Kenny, Kristina Diane				
		100.512.380.108.060 **Check #: 0**	Literacy PRE Travel	$170.85
			Vendor Total:	$170.85
LAKE CITY LAW GROUP PLLC				
		100.623.310.000.000 **Check #: 0**	Professional Services	$5,005.00
			Vendor Total:	$5,005.00
MCKINSTRY CO., LLC				
		250.664.410.000.000 **Check #: 0**	Supplies	$689.87
			Vendor Total:	$689.87
MCMAHON, MIKE				
		100.512.380.108.060 **Check #: 0**	Literacy PRE Travel	$138.02
			Vendor Total:	$138.02
NAPA/TIMBERLINE AUTO PARTS				
		100.681.425.000.000 **Check #: 0**	Bus Parts - 85%	$14,764.61
			Vendor Total:	$14,764.61

Voucher Supplement Account Summary

Fiscal Year: 2023-2024 **Voucher Batch Number: 1203** **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
NORTHERN LAKES CHIROPRACTIC				
		100.681.310.000.000 **Check #: 0**	Professional Services - 85%	$320.00
			Vendor Total:	$320.00
OTAVA				
		100.623.360.000.000 **Check #: 0**	Software Licenses	$1,308.00
			Vendor Total:	$1,308.00
PACIFIC OFFICE AUTOMATION, INC.				
		100.910.610.000.000 **Check #: 0**	Principal Payments	$461.41
			Vendor Total:	$461.41
PREMIER TIRE LLC				
		100.681.425.010.000 **Check #: 0**	Tires - 85%	$10,516.06
			Vendor Total:	$10,516.06
PRIEST RIVER ACE HARDWARE				
		100.681.425.000.000 **Check #: 0**	Bus Parts - 85%	$70.03
			Vendor Total:	$70.03
PRIEST RIVER GLASS				
		100.681.310.000.000 **Check #: 0**	Professional Services - 85%	$1,275.00
		100.681.425.000.000 **Check #: 0**	Bus Parts - 85%	$425.00
			Vendor Total:	$1,700.00
Quantum Learning, LLC				
		102.621.440.000.000 **Check #: 0**	Curriculum	$658.50
			Vendor Total:	$658.50
QUILL CORPORATION				

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.515.410.000.100 **Check #: 0**	Supplies - Industrial Arts	$33.46
		100.651.410.000.000 **Check #: 0**	Materials & Supplies	$1,388.27
			Vendor Total:	$1,421.73
REALITY TOWN				
		201.515.410.401.000 **Check #: 0**	PRJH GU Supplies & Materials	$1,324.00
			Vendor Total:	$1,324.00
RWC GROUP				
		100.681.425.000.000 **Check #: 0**	Bus Parts - 85%	$21,535.09
			Vendor Total:	$21,535.09
SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC				
		260.616.310.000.000 **Check #: 0**	Medicaid Professional Services	$6,409.25
			Vendor Total:	$6,409.25
SCHOOL FIX CATALOG				
		250.661.410.000.000 **Check #: 0**	District Custodial Supplies	$592.66
			Vendor Total:	$592.66
SEATTLE POTTERY SUPPLY, INC.				
		103.515.410.401.200 **Check #: 0**	Student Fees	$300.00
			Vendor Total:	$300.00
SOUMAS, DAWN				
		100.512.380.108.060 **Check #: 0**	Literacy PRE Travel	$27.67
			Vendor Total:	$27.67
SPOKANE PRODUCE				

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.410.000.500 **Check #: 0**	F&V Supplies & Materials	$4,185.60
		290.710.455.108.000 **Check #: 0**	PRE Food	$3,103.99
		290.710.455.116.000 **Check #: 0**	IH Food	$772.53
		290.710.455.119.000 **Check #: 0**	PLE Food	$0.00
		290.710.455.201.000 **Check #: 0**	PRJH Food	$724.63
		290.710.455.401.000 **Check #: 0**	PRLH Food	$745.65
			Vendor Total:	$9,532.40
SPOKANE TESTING SOLUTIONS				
		100.681.260.000.000 **Check #: 0**	Physical Exams & Drug Testing -50%	$216.88
			Vendor Total:	$216.88
STATE INSURANCE FUND				
		100.116.100.000.000 **Check #: 0**	Prepaid Expense	$1,552.00
			Vendor Total:	$1,552.00
SYSCO OF SPOKANE, INC.				
		290.710.455.000.000 **Check #: 0**	Inventory	$2,106.70
			Vendor Total:	$2,106.70
TAMRAK				
		100.681.420.000.000 **Check #: 0**	Fuel - 50%	$1,047.99
			Vendor Total:	$1,047.99
TERRY'S DAIRY, INC				
		290.710.455.108.000 **Check #: 0**	PRE Food	$1,340.81

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.455.116.000 **Check #: 0**	IH Food	$540.99
		290.710.455.119.000 **Check #: 0**	PLE Food	$0.00
		290.710.455.201.000 **Check #: 0**	PRJH Food	$334.99
		290.710.455.401.000 **Check #: 0**	PRLH Food	$718.75
			Vendor Total:	$2,935.54
TYLER TECHNOLOGIES, INC.				
		100.651.310.000.000 **Check #: 0**	Professional Services	$180.00
			Vendor Total:	$180.00
VERIZON WIRELESS BELLEVE				
		100.623.350.000.000 **Check #: 0**	Internet & Telephone	$1,525.28
			Vendor Total:	$1,525.28
WALTER NELSON CO.				
		250.661.410.000.000 **Check #: 0**	District Custodial Supplies	$1,155.18
			Vendor Total:	$1,155.18
WELLS FARGO				
		100.114.750.000.000 **Check #: 0**	Computer Advance	$1,544.90
		100.515.410.401.000 **Check #: 0**	Instr. Materials - PRLH	$282.49
		100.632.310.000.000 **Check #: 0**	District Admin Professional & Technical Services	$42.00
		100.651.351.000.000 **Check #: 0**	Postage	$22.55
		100.651.410.000.000 **Check #: 0**	Materials & Supplies	$71.09

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1203 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.380.000.050 **Check #: 0**	Travel - 50%	$291.94
		130.419.920.000.900 **Check #: 0**	Homeless & Tutoring Revenue	$498.52
		130.512.410.000.012 **Check #: 0**	IDH ICF Phyllis Harris Townsend Grant	$81.31
		201.515.410.401.000 **Check #: 0**	PRJH GU Supplies & Materials	$53.51
		250.512.410.108.104 **Check #: 0**	STEM Program Grant Elementary	$158.45
		250.663.380.000.000 **Check #: 0**	Travel	$3,300.00
		250.664.410.000.000 **Check #: 0**	Supplies	$3,293.11
		261.621.410.000.100 **Check #: 0**	House of the Lord - Supplies & Materials	$689.86
		271.621.410.000.100 **Check #: 0**	House of the Lord Supplies & Materials	$57.26
			Vendor Total:	$10,386.99
			Grand Total:	$197,991.16

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1202 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
REHN & ASSOCIATES				
		175.632.240.000.000 **Check #: 0**	Buydown Reimbursement	$400.50
			Vendor Total:	$400.50
			Grand Total:	$400.50

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1201 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description	Amount
WAGE WORKS				
		203.321.000.000.000 **Check #: 0**	Fund Balance -AFLAC	$1,180.00
			Vendor Total:	$1,180.00
			Grand Total:	$1,180.00

End of Report

West Bonner County School District #83

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1200 **06/17/2024**

Vendor Remit Name	Vendor #	Account	Description		Amount
AVISTA UTILITIES MSC-34					
		250.661.330.000.000 **Check #: 0**	Utilities		$10,621.40
				Vendor Total:	$10,621.40
City of Priest River					
		250.661.330.000.000 **Check #: 0**	Utilities		$4,101.47
				Vendor Total:	$4,101.47
EXCESS DISPOSAL SERVICE					
		250.661.330.000.000 **Check #: 0**	Utilities		$7,207.87
				Vendor Total:	$7,207.87
NORTHERN LIGHTS					
		250.661.330.000.000 **Check #: 0**	Utilities		$1,405.78
				Vendor Total:	$1,405.78
WASTE MANAGEMENT OF SANDPOINT					
		250.661.330.000.000 **Check #: 0**	Utilities		$849.48
				Vendor Total:	$849.48
WEST BONNER WATER & SEWER					
		100.681.330.000.000 **Check #: 0**	Utilities - 50%		$480.25
				Vendor Total:	$480.25
				Grand Total:	$24,666.25

End of Report